Portfolio overlap

FUTY / IDU

Overlap	Shared positions
90.04%	40

Fidelity MSCI Utilities Index ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / FUTY 94.72%

iShares U.S. Utilities ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IDU 90.08%

Largest shared positions

Security	FUTY	IDU	Overlap
NextEra Energy Inc	11.81%	11.20%	11.20%
Southern Co/The	6.95%	6.59%	6.59%
Duke Energy Corp	6.36%	6.03%	6.03%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NextEra Energy Inc	12.22%	11.20%	-1.01
Constellation Energy Corp	5.84%	5.20%	-0.64
Dominion Energy Inc	3.29%	3.76%	+0.46
Oklo Inc	0.00%	0.34%	+0.34
NRG Energy Inc	1.91%	1.69%	-0.22
All other shared classes			+0.30

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FUTY · SEC	IDU · SEC
07/31/2026	90.04%	40	0001410368-26-097245	0001004726-26-008850
04/30/2026	90.81%	40	0001410368-26-063880	0001004726-26-005185
01/31/2026	90.38%	40	0001410368-26-029060	0001004726-26-001921
10/31/2025	91.31%	40	0001410368-25-040133	0001004726-25-003150
07/31/2025	90.03%	40	0001410368-25-009106	0001004726-25-000541
04/30/2025	88.55%	39	0001752724-25-154400	0001752724-25-151012
01/31/2025	89.13%	39	0001752724-25-061625	0001752724-25-067718
10/31/2024	89.11%	38	0001752724-24-295021	0001752724-24-294492
07/31/2024	88.65%	38	0001752724-24-216881	0001752724-24-213326
04/30/2024	87.64%	39	0001752724-24-145214	0001752724-24-144690
01/31/2024	87.58%	39	0001752724-24-067232	0001752724-24-065566
10/31/2023	88.59%	39	0001752724-23-293214	0001752724-23-291161
07/31/2023	89.26%	39	0001752724-23-216661	0001752724-23-213253
04/30/2023	89.31%	37	0001752724-23-139845	0001752724-23-141202
01/31/2023	89.97%	37	0001752724-23-066247	0001752724-23-069328
10/31/2022	89.56%	37	0001752724-22-294228	0001752724-22-292059
07/31/2022	90.02%	37	0001752724-22-217560	0001752724-22-217632
04/30/2022	89.36%	37	0001752724-22-144742	0001752724-22-149551
01/31/2022	89.99%	36	0001752724-22-070879	0001752724-22-075689
10/31/2021	88.43%	36	0001752724-21-276413	0001752724-21-283255
07/31/2021	95.56%	46	0001752724-21-204238	0001752724-21-211118
04/30/2021	95.86%	46	0001752724-21-140305	0001752724-21-141148
01/31/2021	95.71%	46	0001752724-21-054830	0001752724-21-069296
10/31/2020	96.24%	46	0001752724-20-265242	0001752724-20-272774
07/31/2020	96.13%	46	0001752724-20-187226	0001752724-20-197453
04/30/2020	96.29%	47	0001752724-20-128964	0001752724-20-130596
01/31/2020	96.08%	47	0001752724-20-063645	0001752724-20-064047
10/31/2019	95.95%	47	0001752724-19-202094	0001752724-19-202267